Weekly Snapshot

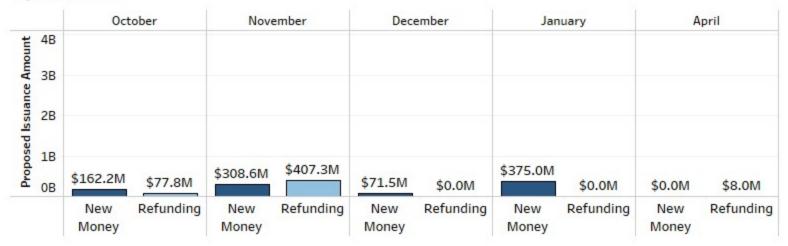
Proposed Debt Issuance by California Issuers through April 2022 (in Millions)

As Reported to CDIAC October 18 - October 24, 2021

Calendar of Long-term and Short-term Issuance, by Sale Date

	October	November	December	January	April
\$4,000M					
\$3,000M					
\$2,000M					
\$1,000M		\$715.9M		\$275 OM	
\$0M	\$240.0M		\$71.5M	\$375.0M	\$8.0M
	Long-term Debt				

Calendar of Proposed Refundings vs. New Money, by Sale Date



Calendar of Private Placement Activity, by Sale Date



Proposed Issuance by Debt Purpose

